

AP Check Register

AP Run: 2023.05.04 GF — Post Date: 2023-05-04 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/04/2023	80225	Check	Arugaslan, Onur	300.00
05/04/2023	80226	Check	Berrien Resa	5,835.38
05/04/2023	80227	Check	CLARKSTON COMMUNITY SCHOOLS	252,501.50
05/04/2023	80228	Check	Decatur Public Schools	37.50
05/04/2023	80229	Check	Egly Electric, Llc.	1,762.16
05/04/2023	80230	Check	George, Richard	300.00
05/04/2023	80231	Check	HAWES-RUHRUP, MARIKA	300.00
05/04/2023	80232	Check	HERZBERG, VICKIE	300.00
05/04/2023	80233	Check	Indiana Michigan Power	19,681.29
05/04/2023	80234	Check	Look Sharp Marketing	250.00
05/04/2023	80235	Check	MAGRATH, SHARON	300.00
05/04/2023	80236	Check	Mason Public Schools	200.00
05/04/2023	80237	Check	Messa	333,458.40
05/04/2023	80238	Check	NOFFSINGER, MARK	300.00
05/04/2023	80239	Check	OWSIANY, RAY	11,500.00
05/04/2023	80240	Check	Plumber's Portable Toilet Service LLC	540.00
05/04/2023	80241	Check	Saline Area Schools	790.00
05/04/2023	80242	Check	Sugaree Design Solutions	1,850.00
05/04/2023	80243	Check	T-Shirt Printing Plus	552.50
05/04/2023	80244	Check	West Michigan International LLC	3,933.08
05/04/2023	80245	Check	Woodland Commercial Equipment	78.91
05/04/2023	9000008666	ACH	Adn Administrators	24,679.83
05/04/2023	9000008667	ACH	ROETHLISBERGER, TED	300.00
05/04/2023	9000008668	ACH	Sport View Television Llc	387.50
			Total:	660,138.05

AP Check Register

AP Run: 2023.05.04 GF — Post Date: 2023-05-04 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
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2023.05.04 GF Summary

Type	Count	Amount
Regular Checks:	21	634,770.72
ACH Checks:	3	25,367.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	660,138.05

AP Check Register

AP Run: 2023.05.10 GF REIMB — Post Date: 2023-05-10 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/10/2023	9000009072	ACH	Coy, Lynn M	18.00
05/10/2023	9000009073	ACH	Eaton, Stephanie Jo	97.77
05/10/2023	9000009074	ACH	Nuismer, Joseph Anthony	197.81
05/10/2023	9000009075	ACH	Owens, Amy E	288.21
05/10/2023	9000009076	ACH	Porco, Kimberly A	17.28
05/10/2023	9000009077	ACH	Ross Klingel, Jennifer L	263.31
05/10/2023	9000009078	ACH	Scott, Stephanie Helena	2.62
05/10/2023	9000009079	ACH	Yager, Chad M	83.84
Total:				968.84

2023.05.10 GF REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	8	968.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	968.84

AP Check Register

AP Run: 2023.05.10 FS — Post Date: 2023-05-10 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/10/2023	5756	Check	Crawford, Angela	62.40
05/10/2023	5757	Check	Wheelright, Teri	56.05
05/10/2023	9000000011	ACH	Chartwells School Dining	74,757.69
Total:				74,876.14

2023.05.10 FS Summary

Type	Count	Amount
Regular Checks:	2	118.45
ACH Checks:	1	74,757.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	74,876.14

AP Check Register

AP Run: 2023.05.10 BF47 — Post Date: 2023-05-10 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/10/2023	90130	Check	Great Lakes Recreation Co.	4,796.45
Total:				4,796.45

2023.05.10 BF47 Summary

Type	Count	Amount
Regular Checks:	1	4,796.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,796.45

AP Check Register

AP Run: 2023.05.11 AF — Post Date: 2023-05-11 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/11/2023	23467	Check	Berger, Heather	125.25
05/11/2023	23468	Check	Bouma, Sarah	246.02
05/11/2023	23469	Check	Carlin, Anna	79.42
05/11/2023	23470	Check	Coburn, Ashlen	124.54
05/11/2023	23471	Check	DeHaan, Joisan	88.99
05/11/2023	23472	Check	Fragala, Robert	100.00
05/11/2023	23473	Check	Fun Services	931.94
05/11/2023	23474	Check	Leelanau Outdoor Center	500.00
05/11/2023	23475	Check	Look Sharp Marketing	836.00
05/11/2023	23476	Check	MROCZEK, LAUREN	150.00
05/11/2023	23477	Check	Roe, Rachel	100.00
05/11/2023	23478	Check	Rossio, Steve	125.00
05/11/2023	23479	Check	Stiles, Paige	207.65
05/11/2023	23480	Check	Weber, Elizabeth	536.00
05/11/2023	9000000017	ACH	Boven, Matthew T	416.57
05/11/2023	9000000018	ACH	Hall, Joanna L	99.00
05/11/2023	9000000019	ACH	Martin, Melissa Diane	197.15
05/11/2023	9000000020	ACH	Ptacek, Lesley Ann	73.37
05/11/2023	9000000021	ACH	Sugden, Heather S	6.83
Total:				4,943.73

2023.05.11 AF Summary

Type	Count	Amount
Regular Checks:	14	4,150.81
ACH Checks:	5	792.92
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	4,943.73

AP Check Register

AP Run: 2023.05.12 Edustaff AF — Post Date: 2023-05-12 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2023	8000000025	Wire Transfer	Edustaff Llc	741.00
Total:				741.00

2023.05.12 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	741.00
Epayables:	0	0.00
Total:	1	741.00

AP Check Register

AP Run: 2023.05.12 Edustaff GF — Post Date: 2023-05-12 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2023	8000000254	Wire Transfer	Edustaff Llc	90,152.65
Total:				90,152.65

2023.05.12 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	90,152.65
Epayables:	0	0.00
Total:	1	90,152.65

AP Check Register

AP Run: 2023.05.12 Edustaff FS — Post Date: 2023-05-12 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2023	8000000026	Wire Transfer	Edustaff Llc	16,775.84
Total:				16,775.84

2023.05.12 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	16,775.84
Epayables:	0	0.00
Total:	1	16,775.84

AP Check Register

AP Run: 2023.04.27 AF BMO — Post Date: 2023-05-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2023	8000000026	Wire Transfer	Bmo Spend Dynamics P Card	51,091.23
Total:				51,091.23

2023.04.27 AF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	51,091.23
Epayables:	0	0.00
Total:	1	51,091.23

AP Check Register

AP Run: 2023.04.27 GF BMO — Post Date: 2023-05-05 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2023	8000000255	Wire Transfer	Bmo Spend Dynamics P Card	119,332.79
Total:				119,332.79

2023.04.27 GF BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	119,332.79
Epayables:	0	0.00
Total:	1	119,332.79

AP Check Register

AP Run: 2023.05.18 GF — Post Date: 2023-05-18 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/18/2023	80246	Check	Asphalt Restoration, Inc.	19,418.00
05/18/2023	80247	Check	Crystal Flash Inc.	20,687.97
05/18/2023	80248	Check	Hoekstra Transportation Inc	222.82
05/18/2023	80249	Check	Hummel, Bernard	7,744.85
05/18/2023	80250	Check	Indiana Michigan Power	26,977.88
05/18/2023	80251	Check	J.C. And Sons, Inc.	4,200.00
05/18/2023	80252	Check	K/Resa	168.71
05/18/2023	80253	Check	Kalamazoo Central H.S.	250.00
05/18/2023	80254	Check	Kalamazoo Symphony Orchestra	700.00
05/18/2023	80255	Check	Kimball Midwest	871.37
05/18/2023	80256	Check	Menards	36.92
05/18/2023	80257	Check	Messa	335,162.94
05/18/2023	80258	Check	Mi Schools Energy Cooperative	12,291.89
05/18/2023	80259	Check	Otsego High School	50.00
05/18/2023	80260	Check	Psat/Nmsqt	1,814.40
05/18/2023	80261	Check	Ralph Moyle, Inc.	630.00
05/18/2023	80262	Check	Roberts Installation & Repair	6,885.00
05/18/2023	80263	Check	Van Buren County Sheriff	16,379.11
05/18/2023	80264	Check	Van Buren Isd	600.00
05/18/2023	80265	Check	Wagoner's	196.18
05/18/2023	80266	Check	White, Ronald	1,230.00
05/18/2023	9000009080	ACH	Sport View Television Llc	4,653.09
05/18/2023	9000009081	ACH	Towerpinkster	6,651.62
Total:				467,822.75

2023.05.18 GF Summary

Type	Count	Amount
Regular Checks:	21	456,518.04
ACH Checks:	2	11,304.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	467,822.75

AP Check Register

AP Run: 2023.05.23 AF — Post Date: 2023-05-23 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2023	23481	Check	Berger, Heather	14.98
05/23/2023	23482	Check	Bj Sports	1,460.00
05/23/2023	23483	Check	Bouma, Sarah	796.06
05/23/2023	23484	Check	Culp, Michael	100.00
05/23/2023	23485	Check	Deren, Michael	695.00
05/23/2023	23486	Check	Fun Services	871.94
05/23/2023	23487	Check	Harris, Deirdre	371.48
05/23/2023	23488	Check	Holiday Coach Company	10,793.57
05/23/2023	23489	Check	Pokagon Band of Potawatomi Indians	2,100.00
05/23/2023	23490	Check	Stolpestad, Annika	170.20
05/23/2023	23491	Check	THE DOME SPORTS CENTER	196.00
05/23/2023	23492	Check	T-Shirt Printing Plus	664.00
05/23/2023	23493	Check	Wagoner's	68.89
05/23/2023	23494	Check	Watson, Isabelle	312.50
			Total:	18,614.62

2023.05.23 AF Summary

Type	Count	Amount
Regular Checks:	14	18,614.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	18,614.62

AP Check Register

AP Run: 2023.05.24 VOID — Post Date: 2023-05-24 — AP Run Type: V

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/24/2023	80112	Check	Portage Public Schools	-250.00
05/24/2023	80232	Check	HERZBERG, VICKIE	-300.00
05/24/2023	80236	Check	Mason Public Schools	-200.00
05/24/2023	80241	Check	Saline Area Schools	-790.00
Total:				-1,540.00

2023.05.24 VOID Summary

Type	Count	Amount
Regular Checks:	4	-1,540.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	-1,540.00

AP Check Register

AP Run: 2023.05.26 Edustaff GF — Post Date: 2023-05-26 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2023	8000000265	Wire Transfer	Edustaff Llc	88,995.75
Total:				88,995.75

2023.05.26 Edustaff GF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	88,995.75
Epayables:	0	0.00
Total:	1	88,995.75

AP Check Register

AP Run: 2023.05.26 Edustaff FS — Post Date: 2023-05-26 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2023	8000000027	Wire Transfer	Edustaff Llc	16,120.12
Total:				16,120.12

2023.05.26 Edustaff FS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	16,120.12
Epayables:	0	0.00
Total:	1	16,120.12

AP Check Register

AP Run: 2023.05.26 Edustaff AF — Post Date: 2023-05-26 — AP Run Type: R

MATTAWAN CONS SCHOOL DISTRICT

Check Date	Check Number	Payment Type	Name	Check Amount
05/26/2023	8000000027	Wire Transfer	Edustaff Llc	5,187.00
Total:				5,187.00

2023.05.26 Edustaff AF Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,187.00
Epayables:	0	0.00
Total:	1	5,187.00

AP Check Register

MATTAWAN CONS SCHOOL DISTRICT

Fund	Total
11 - General Fund	1,425,870.83
25 - Food Service Fund	107,772.10
47 - Capital Projects Fund	4,796.45
61 - Agency Funds	80,577.58
	1,619,016.96